

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
06-03-15	TRD T00041549901002	Trade	BUY 1,000,000 TDC DC @ 52.8473 DKK 52,847,260	PROCEED-EQUITY	415499	52,847,260.00 Dr	52,844,789.84 Cr
06-03-15	TRD T00041550101002	Trade	BUY 1,000,000 TDC DC @ 52.8473 DKK 52,847,260	PROCEED-EQUITY	415501	52,847,260.00 Dr	2,470.16 Dr
06-03-15	TRD T00041551001002	Trade	BUY 1,000,000 DK0060228559 @ 52.8473 DKK 52,8	PROCEED-EQUITY	415510	52,847,260.00 Dr	52,849,730.16 Dr
06-03-15	TRD T00041551201002	Trade	BUY 1,000,000 DK0060228559 @ 52.8473 DKK 52,8	PROCEED-EQUITY	415512	52,847,260.00 Dr	105,696,990.16 Dr
11-03-15	SYS 395231	Customer Realized (Future	Futures P/L: TKF20MAR2015 DKK	TR-PL-FUTURE		1,620,000.00 Cr	104,076,990.16 Dr
11-03-15	USR 394894	User Adjustment	CASH DIV - TDC DC - PD 10/03/15	Unclassified		1,460,000.00 Cr	102,616,990.16 Dr
13-03-15	SYS 395305	Reversal of Trade	BUY 425,000 DSV DC @ 219.2074 DKK 93,163,145	PROCEED-EQUITY	421230	93,163,145.00 Cr	9,453,845.16 Dr
13-03-15	SYS 395308	Reversal of Trade	BUY 425,000 DSV DC @ 219.2074 DKK 93,163,145	PROCEED-EQUITY	421231	93,163,145.00 Cr	83,709,299.84 Cr
13-03-15	SYS 396086	Customer Realized (Future	Futures P/L: DRD17APR2015 DKK	TR-PL-FUTURE		1,548,275.00 Dr	82,161,024.84 Cr
13-03-15	TRD T00042123001002	Trade	BUY 425,000 DSV DC @ 219.2074 DKK 93,163,145	PROCEED-EQUITY	421230	93,163,145.00 Dr	11,002,120.16 Dr
13-03-15	TRD T00042123101002	Trade	BUY 425,000 DSV DC @ 219.2074 DKK 93,163,145	PROCEED-EQUITY	421231	93,163,145.00 Dr	104,165,265.16 Dr
13-03-15	TRD T00042218601002	Trade	BUY 425,000 DSV DC @ 219.2027 DKK 93,161,164.	PROCEED-EQUITY	422186	93,161,164.50 Dr	197,326,429.66 Dr
13-03-15	TRD T00042218701002	Trade	BUY 425,000 DSV DC @ 219.2027 DKK 93,161,164.	PROCEED-EQUITY	422187	93,161,164.50 Dr	290,487,594.16 Dr
13-03-15	TRC T00042114801002	Trade	SEL 2,000,000 TDC DC @ 51.1571 DKK 102,314,20	PROCEED-EQUITY	421148	102,314,200.00 Cr	188,173,394.16 Dr
17-03-15	TRD T00042283801002	Trade	BUY 1,400,000 NOVOD DC @ 329.1041 DKK 460,745	PROCEED-EQUITY	422838	460,745,754.00 Dr	648,919,148.16 Dr
17-03-15	TRD T00042294701002	Trade	BUY 1,200,000 DANSKE DC @ 176.0022 DKK 211,20	PROCEED-EQUITY	422947	211,202,640.00 Dr	860,121,788.16 Dr
17-03-15	TRC T00042256501002	Trade	SEL 850,000 DSV DC @ 219.6 DKK 186,660,000	PROCEED-EQUITY	422565	186,660,000.00 Cr	673,461,788.16 Dr
18-03-15	USR 397187	User Adjustment	CASH DIV - DSV DC - PD 17/03/15	Unclassified		992,800.00 Cr	672,468,988.16 Dr
19-03-15	TRD T00042387001002	Trade	BUY 150,000 PNDORA DC @ 635.0079 DKK 95,251,1	PROCEED-EQUITY	423870	95,251,191.00 Dr	767,720,179.16 Dr
19-03-15	TRD T00042387801002	Trade	BUY 75,000 PNDORA DC @ 635.0079 DKK 47,625,59	PROCEED-EQUITY	423878	47,625,595.50 Dr	815,345,774.66 Dr
19-03-15	TRD T00042387901002	Trade	BUY 75,000 PNDORA DC @ 635.0079 DKK 47,625,59	PROCEED-EQUITY	423879	47,625,595.50 Dr	862,971,370.16 Dr
19-03-15	USR 397577	User Adjustment	TDC DC custody fee Pt I	Unclassified		20,000.00 Dr	882,991,370.16 Dr
19-03-15	USR 397579	User Adjustment	TDC DC funding Mar	Unclassified		65,361.13 Dr	883,056,731.29 Dr
20-03-15	SYS 398665	Customer Realized (Future	Futures P/L: NFY17APR2015 DKK	TR-PL-FUTURE		23,379,720.00 Dr	886,436,451.29 Dr
20-03-15	SYS 398665	Customer Realized (Future	Futures P/L: OGY17APR2015 DKK	TR-PL-FUTURE		2,939,640.00 Dr	889,376,091.29 Dr
20-03-15	USR 398310	User Adjustment	DSV DC custody fee Pt I	Unclassified		13,600.00 Dr	889,389,691.29 Dr
20-03-15	USR 398312	User Adjustment	DSV DC funding Mar	Unclassified		83,528.87 Dr	889,473,220.16 Dr
24-03-15	SYS 399812	Customer Realized (Future	Futures P/L: PAD17APR2015 DKK	TR-PL-FUTURE		5,394,300.00 Cr	884,078,920.16 Dr
24-03-15	TRC T00042722601002	Trade	SEL 1,200,000 DANSKE DC @ 173.6 DKK 208,320,0	PROCEED-EQUITY	427226	208,320,000.00 Cr	675,758,920.16 Dr
24-03-15	TRC T00042723101002	Trade	SEL 1,400,000 NOVOD DC @ 341.4 DKK 477,960,00	PROCEED-EQUITY	427231	477,960,000.00 Cr	197,798,920.16 Dr
24-03-15	USR 399373	User Adjustment	CASH DIV - PNDORA DC - PD 23/03/15	Unclassified		1,971,000.00 Cr	195,827,920.16 Dr
24-03-15	USR 399392	User Adjustment	CASH DIV - DANSKE DC - PD 23/03/15	Unclassified		4,818,000.00 Cr	191,009,920.16 Dr
25-03-15	USR 399950	User Adjustment	CASH DIV - NOVOD DC - PD 24/03/15	Unclassified		5,110,000.00 Cr	185,899,920.16 Dr
26-03-15	TRC T00042996601002	Trade	SEL 150,000 PNDORA DC @ 609 DKK 91,350,000	PROCEED-EQUITY	429966	91,350,000.00 Cr	94,549,920.16 Dr
26-03-15	TRC T00042996901002	Trade	SEL 150,000 PNDORA DC @ 609 DKK 91,350,000	PROCEED-EQUITY	429969	91,350,000.00 Cr	3,199,920.16 Dr
26-03-15	USR 400615	User Adjustment	DANSKE DC custody fee Pt I	Unclassified		66,000.00 Dr	3,265,920.16 Dr
26-03-15	USR 400618	User Adjustment	DANSKE DC funding Mar	Unclassified		168,551.06 Dr	3,434,471.22 Dr
30-03-15	USR 406796	User Adjustment	PNDORA DC custody fee Pt I	Unclassified		27,000.00 Dr	3,461,471.22 Dr
30-03-15	USR 406798	User Adjustment	PNDORA DC funding Mar	Unclassified		97,417.39 Dr	3,558,888.61 Dr
31-03-15	USR 407302	User Adjustment	NOVOD DC custody fee Pt I	Unclassified		70,000.00 Dr	3,628,888.61 Dr
31-03-15	USR 407305	User Adjustment	NOVOD DC funding Mar	Unclassified		358,908.85 Dr	3,987,797.46 Dr
21-04-15	USR 415298	User Adjustment	SUNRISE Futures Brokerage - March - NOVOD DC	Unclassified		17,500.00 Dr	4,005,297.46 Dr
21-04-15	USR 415302	User Adjustment	SUNRISE Futures Brokerage - March - DANSKE DC	Unclassified		15,000.00 Dr	4,020,297.46 Dr
21-04-15	USR 415492	User Adjustment	ED&F MCM Futures Brokerage - March - TDC DC	Unclassified		1,278.75 Dr	4,021,576.21 Dr
06-05-15	USR 422039	User Adjustment	TDC DC Tax reclaim	Unclassified		535,410.00 Cr	3,486,166.21 Dr
06-05-15	USR 422040	User Adjustment	DSV DC Tax reclaim	Unclassified		364,078.00 Cr	3,122,088.21 Dr
12-05-15	USR 424171	User Adjustment	TDC DC clearance fee	Unclassified		126,068.86 Dr	3,248,157.07 Dr
12-05-15	USR 424174	User Adjustment	DSV DC clearance fee	Unclassified		33,441.37 Dr	3,281,598.44 Dr
18-05-15	USR 426506	User Adjustment	Tax reclaim DANSKE DC	Unclassified		1,766,853.00 Cr	1,514,745.44 Dr
18-05-15	USR 426507	User Adjustment	Tax reclaim PNDORA DC	Unclassified		722,803.50 Cr	791,941.94 Dr
18-05-15	USR 426508	User Adjustment	Tax reclaim NOVOD DC	Unclassified		1,873,935.00 Cr	1,081,993.06 Cr

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
20-05-15	USR 427865	User Adjustment	DANSKE DC clearance fee	Unclassified		490,484.53 Dr	591,508.53 Cr
20-05-15	USR 427869	User Adjustment	DANSKE DC funding Mar adj	Unclassified		19,440.63 Cr	610,949.16 Cr
20-05-15	USR 427872	User Adjustment	NOVOB DC clearance fee	Unclassified		377,394.50 Dr	233,554.66 Cr
20-05-15	USR 427876	User Adjustment	NOVOB DC funding Mar adj	Unclassified		42,219.03 Cr	275,773.69 Cr
20-05-15	USR 427878	User Adjustment	PNDORA DC clearance fee	Unclassified		141,922.35 Dr	133,851.34 Cr
20-05-15	USR 427881	User Adjustment	PNDORA DC funding Mar adj	Unclassified		6,551.27 Cr	140,402.61 Cr
26-05-15	USR 430144	User Adjustment	DANSKE DC clearance fee adj	Unclassified		245.03 Dr	140,157.58 Cr
27-05-15	TRD T00049815701002	Trade	SEL 140,157.58 DKK @ .1474 USD 20,655.15	CASH	498157	140,157.58 Dr	0.00 Cr
12-06-15	USR 438768	User Adjustment	Mkt Ticket charges - March2015	Unclassified		106.26 Dr	106.26 Dr
13-07-15	TRD T00052388701002	Trade	BUY 425,000 TRYG DC @ 137.1017 DKK 58,268,226	PROCEED-EQUITY	523887	58,268,226.75 Dr	58,268,333.01 Dr
16-07-15	SYS 452686	Customer Realized (Future	Futures P/L: TYF17JUL2015 DKK	TR-PL-FUTURE		2,721,700.00 Dr	60,990,033.01 Dr
16-07-15	USR 452267	User Adjustment	CASH DIV - TRYG DC - PD 15/07/15	Unclassified		775,625.00 Cr	60,214,408.01 Dr
20-07-15	TRC T00052471601002	Trade	SEL 425,000 TRYG DC @ 141.9014 DKK 60,308,095	PROCEED-EQUITY	524716	60,308,095.00 Cr	93,686.99 Cr
10-08-15	TRD T00052922801002	Trade	BUY 2,000,000 TDC DC @ 50.9006 DKK 101,801,28	PROCEED-EQUITY	529228	101,801,280.00 Dr	101,707,593.01 Dr
10-08-15	USR 459238	User Adjustment	TRYG DC custody fee Pt I	Unclassified		10,625.00 Dr	101,718,218.01 Dr
10-08-15	USR 459240	User Adjustment	TRYG DC funding July	Unclassified		44,265.99 Dr	101,762,484.00 Dr
13-08-15	USR 460461	User Adjustment	CASH DIV - TDC DC - PD 12/08/15	Unclassified		1,460,000.00 Cr	100,302,484.00 Dr
14-08-15	SYS 461137	Customer Realized (Future	Futures P/L: TKF21AUG2015 DKK	TR-PL-FUTURE		9,327,600.00 Cr	90,974,884.00 Dr
17-08-15	TRC T00053196401002	Trade	SEL 2,000,000 TDC DC @ 45.35 DKK 90,700,000	PROCEED-EQUITY	531964	90,700,000.00 Cr	274,884.00 Dr
18-08-15	USR 461664	User Adjustment	ED&F MCM Futures Brokerage - July - TRYG DC	Unclassified		753.84 Dr	275,637.84 Dr
24-08-15	USR 463087	User Adjustment	TDC DC funding Aug	Unclassified		68,331.27 Dr	343,969.11 Dr
24-08-15	USR 463095	User Adjustment	TDC DC custody fee Pt I	Unclassified		20,000.00 Dr	363,969.11 Dr
03-09-15	USR 465819	User Adjustment	MARIANA Futures Brokerage - August - TDC DC	Unclassified		5,000.00 Dr	368,969.11 Dr
27-09-16	USR 605578	User Adjustment	TDC DC custody fee Pt I Reversal	Unclassified		20,000.00 Cr	348,969.11 Dr
27-09-16	USR 605580	User Adjustment	TRYG DC custody fee Pt I Rev	Unclassified		10,625.00 Cr	338,344.11 Dr
27-09-16	USR 605582	User Adjustment	TRYG DC custody fee (Acer)	Unclassified		117,588.00 Dr	455,932.11 Dr
27-09-16	USR 605584	User Adjustment	TRYG DC clearance fee	Unclassified		37,277.00 Dr	493,209.11 Dr
27-09-16	USR 605704	User Adjustment	TDC DC custody fee (Acer) Rev	Unclassified		196,481.16 Cr	296,727.95 Dr
27-09-16	USR 605712	User Adjustment	TDC DC clearance fee	Unclassified		24,271.47 Dr	320,999.42 Dr
08-12-16	TRC T00066033701002	Trade	BUY 320,999.42 DKK @ 6.906 USD 46,481.24	CASH	660337	320,999.42 Cr	0.00 Cr
02-02-17	SYS 655819	Customer Realized (Future	Futures P/L: DFD20JUN2014 DKK	TR-PL-FUTURE		0.00 Cr	0.00 Cr
02-02-17	SYS 655819	Customer Realized (Future	Futures P/L: TKF18JUL2014 DKK	TR-PL-FUTURE		0.00 Cr	0.00 Cr
02-02-17	SYS 655819	Customer Realized (Future	Futures P/L: OGY16APR2014 DKK	TR-PL-FUTURE		0.00 Cr	0.00 Cr
02-02-17	SYS 655819	Customer Realized (Future	Futures P/L: TYF16APR2014 DKK	TR-PL-FUTURE		0.00 Cr	0.00 Cr
02-02-17	SYS 655819	Customer Realized (Future	Futures P/L: OGY17APR2015 DKK	TR-PL-FUTURE		0.00 Cr	0.00 Cr

Asset (DKK/DKK) Layer (Var Margin) (Danish Kroner DKK)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
06-03-14	SYS 255365	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219352	408,500.00 Cr	408,500.00 Cr
07-03-14	SYS 255472	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219352	408,500.00 Dr	0.00 Cr
07-03-14	SYS 255932	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219352	1,376,000.00 Cr	1,376,000.00 Cr

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